

**COLUMBUS PARKS AND RECREATION  
BOARD MEETING  
THURSDAY, JUNE 11, 2015  
4:00 P.M.**

**AGENDA**

- 4:00pm      Call to Order
- 4:05pm      Action Items
- a. Approve minutes (5/14/15)
  - b. Approve quotes for:
    - . Fencing
    - . Floor Scrubber
  - c. Grant Requests
    - . NAACP & Pastor's Alliance Group
    - . Columbus Indiana Philharmonic
  - d. Personnel review and approval
  - e. Approve claims and payroll
- 4:30pm      Discussion Items
- 4:40pm      Information Items
- f. Department financial reports
  - g. Staff reports
  - h. Director's report
- 4:55pm      Board Comments
- 5:00pm      Adjourn

Columbus Parks and Recreation programs and facilities are available for people of all abilities. The City of Columbus is working to comply with the Americans with Disabilities Act (ADA). Please assist us by letting us know if there are accommodations you may need to participate. If an accommodation is needed, please notify the Parks and Recreation Department at least 48 hours prior to the start of the program, activity, or event. Alternative formats of this publication are available. To request assistance, please contact our office at 812-376-2680 (voice) or 800-743-3333 (TDD), or 812-378-2892 (fax).

**COLUMBUS PARK BOARD AGENDA  
THURSDAY, JUNE 11, 2015**

Call to Order

Action Items

- a. Approve minutes - Request Park Board approve the May 14, 2015 meeting minutes. - Attachment 1
- b. Approve quotes for:
  - . Fencing - Staff will present quotes for fencing for Donner, Lincoln and Greenbelt (People Trail) for Park Board approval.
  - . Floor Scrubber - Staff will present quotes for Floor Scrubber for FFY for Park Board approval.
- c. Grant Requests - A. Kleinert will present recommendations from the grant sub-committee on the grant requests listed below from the Parks/Commons budgets for Park Board consideration.
  - . NAACP & Pastor's Alliance Group
  - . Columbus Indiana Philharmonic
- d. Personnel review and approval - M. Jones will present a list of personnel additions through June 5, 2015 for Park Board approval.
- e. Approve claims and payroll - Request Park Board approve claims and payroll vouchers as distributed.

Discussion Items

Information Items

- f. Department financial reports - J. Bringer will review the May 2015 financial reports with the Park Board. - Attachment 2
- g. Staff reports
- h. Director's report

Board Comments

Adjourn

**COLUMBUS PARKS AND RECREATION  
BOARD MEETING  
THURSDAY, MAY 14, 2015  
4:00 P.M.**

Present: A. Kleinert, D. Jones, J. Carroll and A. Macy

Councilman D. Bunch, S. Cannon, S. Poling, V. Griffin, J. Pickett, K. Shrode, A. Young, J. Logston, J. Brinegar, C. Fry, J. Lemke, K. McPeck, C. Ritz, S. Sasse, P. Senn, T. Tindell, C. Woodard and J. Prowant

President A. Kleinert called the May 14, 2015 meeting of the Columbus Park Board to order.

Subject: Approve minutes

D. Jones made a motion to approve the April 9, 2015 minutes as distributed. J. Carroll seconded. Motion approved

Subject: Donner Shelter Request

A. Young from Foundation for Youth was at the meeting to request approval to sell food at an FFY Teen Event on Saturday, May 30. The food vendor for the event is Flat Rock Flat Bread. They are expecting 75-150 teens. J. Carroll made a motion to approve FFY's request to sell food at the Teen Event at Donner Park Shelter on May 30, 2015. A. Kleinert seconded. Motion approved.

Subject: Mill Race Park Request

K. Shrode from Columbus Area Arts Council requested approval to serve alcohol at Rock the Park on Friday, August 14. The Charlie Daniels Band and winner of the Battle of the Bands will perform at the concert which begins at 7:00 p.m. and will end at 10:00 p.m. The alcohol will be provided by Bartholomew County Beverage and will be served by 4th St. Bar. 4th St. will ID customers and wristband those 21 years of age and over. All licensing and insurance requirements have been provided. The drinks will be served in plastic (no glass) in a secured area. It will be monitored by volunteers and officers from Barth. County Sheriff's Department will be on site if needed. They are expecting 4,500 people at the event. D. Jones made a motion to approve CAAC's request to sell alcohol at the Rock the Park event on August 14, 2015. A. Macy seconded. Motion carried.

Subject: Approve hiring of Sports Manager

M. Jones noted that Nicole Montembeault will report directly to him. He clarified the hiring process stating he initially interviewed 7 people which he narrowed down to 4 people who C. Fry then interviewed. N. Montembeault has a lot of experience. She has supervised full time employees, has dual master's and is actively involved in IPRA. If approved today, Nicole will begin June 1. J. Carroll made a motion to approve the hiring of Nicole Montembeault as Sports Manager. D. Jones seconded. Motion carried.

Subject: Proposal for Assistant Recreation/Gymnastics Program Manager

M. Jones spoke of how this is not a new position but rather a re-opening of an old position. Kathy McPeck has been doing the job of 3 individuals. This position is needed to support her and allow her to work more on new programming. The position would be paid out of the non-reverting fund. Mark, Kathy and Jamie have worked together and feel that this is very doable and necessary. D. Jones made a motion to approve the position of Assistant Recreation/ Gymnastics Program Manager. J. Carroll seconded. Motion carried.

Subject: Approve Quote for Carpenter Building Rehab

Mark introduced T. Tindell and clarified that the Carpenter Building is located at the bottom of the fields at Lincoln Park. T. Tindell said the building suffered damage from the 2008 flood and only minimal repairs have been done. The building is used to store chemicals and various equipment

for athletic field maintenance. T. Tindell reported that 3 businesses submitted a quote for the rehab. Taylor Brothers provided the lowest quote. T. Tindell said he has worked with them and feels comfortable working with them again. He pointed out that this is phase 1, which is to secure the envelope of the building. The Taylor Bros. quote of \$25,200.00 is more than 5% over the budget. M. Jones asked J. Logston what is the next step in the process. J. Logston replied that parks will need to go back to City Council and if funding is available to request an increase in funding for the project. After several minutes of discussion it was agreed that the repairs are needed. D. Jones made a motion to approve the quote from Taylor Bros. of \$25,200.00 for the Carpenter Building rehab contingent on approval by City Council for a modification in funding. A. Macy seconded. Motion carried.

Subject: Grant Request - Columbus Area Arts Council

(Grant Committee - A. Kleinert, A. Macy, J. Brinegar, M. Jones and S. Sasse)

A. Kleinert reported that CAAC is requesting \$7,500 from Parks and Recreation grant money to be used for their 2nd Annual Live on the Plaza event on Friday, June 19, 2015. The entertainment this year will be presented by MarchFourth!. The Grant Committee recommends approval of the request. The event is free and meets all of the grant's 4 Fields of Interest. After a lengthy discussion, A. Macy made a motion to approve the full \$7,500 grant request for CAAC's Live on the Plaza event on June 19, 2015. D. Jones seconded. Motion carried.

Subject: Personnel Review

The board reviewed a list of the new personnel, both part-time and full-time for approval. D. Jones made a motion to approve all new personnel as presented. J. Carroll seconded. Motion carried.

Subject: Approve Claims and Payroll

J. Carroll made a motion to approve claims and payroll as distributed. D. Jones seconded. Motion carried.

Subject: Department Financial Report:

J. Brinegar spoke on April financials. Revenue in General Fund was low as we are waiting for our spring property tax draw in June. April expenses are up compared to 2014. Non-reverting April expenses and revenue are up compared to last year.

He reported that in the General Fund, Personal Services is a little higher than last year. We have used 29.4% of our Supplies budget which is a little less than last year at this time. We have expended 27.45% in Other Services and Charges. In Capitals Outlays we have spent \$54,000 of our additional appropriation.

J. Brinegar reported that Gym Center revenue is up compared to last year with \$2,000 extra. Expenses are also up. Wellness revenue is down compared to last year but so are expenses. Hamilton Center revenue is up compared to this time in 2014. Congratulations to Carleen and Travis for keeping expenses down as well. Hamilton Center is still in the black! Teams and Leagues revenue was down and expenses up slightly. Non-reverting budget as a whole is solidly in the black with a balance of \$125,000.

Looking at The Commons - We have used 31% of the budget in the 100's. In Supplies we are at 18%. Other Services and Charges has seen expenditures of 26% of the budget. The Commons budget as a whole has spent 28% of the yearly budget. We should get our first 2 quarterly payments of EDIT money by the end of the month. All utilities and rent for retail spaces are up to date. The Commons has reached 36% of the rental goal with revenue at \$48,000.

Subject: Staff Reports

A. Williams was called away to close down a Park Foundation booth at Cummins. In her absence, J. Brinegar read the following from April's report:

- There was an Adopt a Trail event on May 7-9 with volunteers edging, picking up trash and planting flowers on 11 sections of the People Trails. There were 104 volunteers who gave a total of 416 hours of time.
- Saturday, May 16 is the Brewfest from 6-9p at the Tipton Lakes Athletic Club. All proceeds go towards the Park Foundation.
- Park Foundation received a \$3,000 grant from the Visitor's Center to help market the Colorflow: Yoga in the Park event to help draw in people from outside Columbus.
- Saturday, May 30 is the Tour de Trails Bike Challenge. The Challenge begins at Mill Race Park.
- Friday, June 5 is the kick-off event for Race2Play. Iridescent is a new program that will be available at the Come Out & Play program. Engineers will provide educational programs and science experiments with the children at the playgrounds.

C. Ritz reported:

- It's May so they are busy.
- We have started milling down at the Donner Park tennis courts. The curb is in at the shelter parking lot and they will be milling the asphalt there soon.
- The crazy wind we experienced threw us a curve and delayed the planting at Donner Center for the landscaping upgrade. We are 95% done with the storm recovery.
- The water and restrooms at the parks are all open. The grass is growing quickly!
- Park Ops is working to get the cemetery and parks ready for Memorial Day.

C. Fry reported:

- The ice shows this year were crowded and busier than ever!
- The electricity at Hamilton went out Monday from the before mentioned storm. The ice was soft but did not melt so skaters are already back on it.
- There are a lot of school field trips scheduled this month. So far, May has been busier than April.

C. Woodard reported:

- She is happy where marketing is right now. Social media has picked up with the warm weather. Staff is working with her to increase numbers and showcase our facilities. She has been working with Jessica to pinpoint what programs need to be focused on.

K. McPeck reported:

- Gymnastics is winding down from spring and getting ready for summer session. They will be closed next week for deep cleaning. CGC will re-open on Tuesday, May 26.
- Gymnastics and tumbling camps will begin in June.
- Columbus Power Elite is up to 3 squads and are increasing their practice times. More hours, more revenue.
- Recreation - She is working to get the programs ready. Staff training will be held June 3-5. Day camps and playground sites begin on Monday, June 8.

P. Senn reported:

- It is May so it is busy. We have had 3 baseball tournaments and a softball tournament. We have a baseball tournament this weekend.
- Adult summer sports registration is over and they will begin soon.
- We are taking registration for summer youth programs.
- There is a huge soccer tourney this weekend.

S. Sasse reported:

- 4,500 people attended a meeting or event at The Commons this month. There were 14 rental events, 3 were private, 7 were free and 4 were ticketed.
- May started with the Columbus Prom followed by National Assessment Governing Board.
- The Commons teamed up with the Visitor's Center to bring the NAGB to Columbus.
- The Colts FanFest event is coming up. The event is free and Darius Butler and TY Hilton will be there signing autographs.
- St. Franciscan Health will be hosting a free women's fair on May 30<sup>th</sup>.

T. Tindell reported:

- Monday was interesting but could have been a lot worse.
- Casey and his staff were very helpful for the May HCCIA ribbon cutting.
- There have been several sports tournaments which were challenging as athletics is down on part-time staff. New part-time staff began Monday, May 11. It has rained for every tournament but one.
- The soccer tourney this weekend will be very busy. They will go from Lacrosse to Rugby to Lacrosse again.

J. Lemke had to leave to teach a class. M. Jones reported the following for J. Lemke:

- The pool opens Saturday, May 23! We are finishing up some minor details.
- Staff orientation/training will be held this weekend.
- Parks staff will continue CPR training.

Subject: Director's Report

M. Jones reported:

- He has been working with staff on capital projects.
- He and Jim went to an IPRA retreat.
- He has been working with the Visitor's Center's new sports coordinator, Eric Marlin.
- Staff did a great job with Green Up!

Subject: Board Comments

A. Kleinert is very excited for summer and thanks everyone for the hard work. J. Carroll thanks everyone for their patience with all the questions.

D. Jones made a motion to adjourn. J. Carroll seconded. Motion carried.

Respectfully submitted,

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A. Kleinert, President  
Columbus Park Board

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J. Carroll, Secretary  
Columbus Park Board

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M. Jones, Director  
Columbus Parks and Recreation Department

## Notes to May 2015 Financial Reports

### Cash Balance Reports

#### Parks and Recreation Fund 204 (Tax supported fund)

- ❖ Items of note
  - We received no major revenue in May, although we did see a small increase in revenue thanks to the opening of the Donner Aquatic Center. We anticipate receiving our spring property tax draw in June.
- ❖ Summary
  - The balance of the GF at the end of May was \$1,457,905.07, over \$310,000 less than at the end of April.
  - May 2015 expenses were roughly \$18,000 more than May 2014.

#### Parks Non-reverting Fund 211 (Fees and Charges supported fund)

- ❖ Items of note
  - For the year, revenue in the Non-Reverting Fund is higher than 2014.
- ❖ Summary
  - May 2015 expenses were higher than May 2014 (up roughly \$12,000).
  - May 2015 revenue was higher (roughly \$49,000) compared to May 2014.

## 2015 General Fund (204) Budget Report by Area and Category of Expense

### ❖ Items of Note by Category

- **Category 01 – Personal Services** – 35.87% of the Personal Services budget has been spent to date. This is slightly lower than 2014 (36.48%).
- **Category 02 - Supplies** – 40.98% of the Supplies budget has been expended. This is slightly lower than last year (43.36%).
- **Category 03 – Other Services and Charges** – 34.08% of the Other Services and Charges budget has been spent which is lower than last year to this point (36.71%).
- **Category 04 - Capital Outlays**– \$101,452.70 of the additional appropriation from 2014 (\$375,000) has been spent.
- **Revenue** – Revenue for the general fund is lower (approx. \$2,000) than last year.

### ❖ Summary

- The managers and staff are doing a great job of keeping us on pace to be under budget for expenses for 2015 – 35.24% of the budget expended through 41.67% of the year.

## 2015 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

### ❖ Items of Note by Cost Center

- **Gymnastics Center** – Revenue was up compared to May 2014 (up \$2,500). Expenses were also up for the month compared to last year.
- **Wellness** – Wellness revenue was up roughly \$1,700 compared to May 2014, but expenses were down (roughly \$3,300) for the month.
- **Hamilton Center** – Hamilton Center revenue was up compared to May 2014 (roughly \$15,500) but had a decrease in expenses (\$1,349) compared to May 2014.
- **Teams and Leagues** –Teams and Leagues had an increase in revenue (roughly \$10,000) but also had an increase in expenses (roughly \$10,500) compared to May 2014.

### ❖ Summary

- The Non-Reverting budget, as a whole, is solidly in the black through May (\$157,742.66).



Columbus Parks and Recreation Department 2015 Cash Balance Fund 204 - Park and Recreation General Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	2,928,801.65	2,417.00	404,835.71	-402,418.71	2,526,382.94
February	2,526,382.94	1,236.01	254,224.95	-252,988.94	2,273,394.00
March	2,273,394.00	2,583.29	229,107.95	-226,524.66	2,046,869.34
April	2,046,869.34	10,221.50	288,865.87	-278,644.37	1,768,224.97
May	1,768,224.97	18,381.50	328,701.40	-310,319.90	1,457,905.07
June	1,457,905.07	0.00	0.00	0.00	1,457,905.07
July	1,457,905.07	0.00	0.00	0.00	1,457,905.07
August	1,457,905.07	0.00	0.00	0.00	1,457,905.07
September	1,457,905.07	0.00	0.00	0.00	1,457,905.07
October	1,457,905.07	0.00	0.00	0.00	1,457,905.07
November	1,457,905.07	0.00	0.00	0.00	1,457,905.07
December	1,457,905.07	0.00	0.00	0.00	1,457,905.07
Total YTD		34,839.30	1,505,735.88	-1,470,896.58	

Columbus Parks and Recreation Department 2015 Cash Balance Fund 211 - Park and Recreation Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	800,914.38	205,754.37	145,336.49	60,417.88	861,332.26
February	861,332.26	169,006.64	99,661.57	69,345.07	930,677.33
March	930,677.33	151,137.11	135,833.81	15,303.30	945,980.63
April	945,980.63	132,685.70	151,731.66	-19,045.96	926,934.67
May	926,934.67	160,399.80	128,377.42	32,022.38	958,957.05
June	958,957.05	0.00	0.00	0.00	958,957.05
July	958,957.05	0.00	0.00	0.00	958,957.05
August	958,957.05	0.00	0.00	0.00	958,957.05
September	958,957.05	0.00	0.00	0.00	958,957.05
October	958,957.05	0.00	0.00	0.00	958,957.05
November	958,957.05	0.00	0.00	0.00	958,957.05
December	958,957.05	0.00	0.00	0.00	958,957.05
Total YTD		818,983.62	660,940.95	158,042.67	

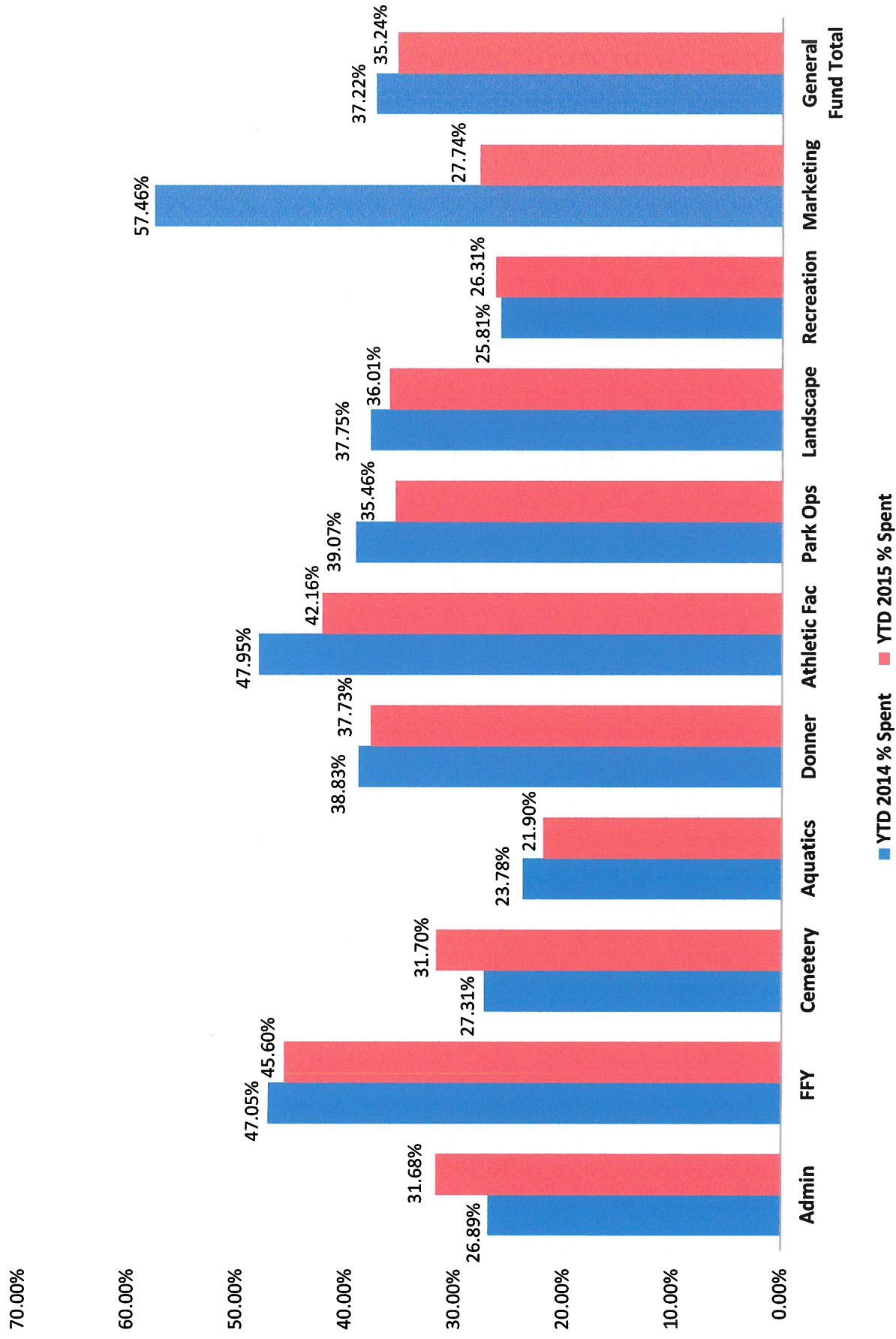
Columbus Parks and Recreation Department 2015 Cash Balance Fund 114 - Commons Capital Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	1,065,018.48	29,488.51	67,376.37	-37,887.86	1,027,130.62
February	1,027,130.62	31,150.52	61,553.18	-30,402.66	996,727.96
March	996,727.96	27,004.12	65,068.55	-38,064.43	958,663.53
April	958,663.53	23,276.93	68,221.97	-44,945.04	913,718.49
May	913,718.49	34,879.86	52,541.67	-17,661.81	896,056.68
June	896,056.68	0.00	0.00	0.00	896,056.68
July	896,056.68	0.00	0.00	0.00	896,056.68
August	896,056.68	0.00	0.00	0.00	896,056.68
September	896,056.68	0.00	0.00	0.00	896,056.68
October	896,056.68	0.00	0.00	0.00	896,056.68
November	896,056.68	0.00	0.00	0.00	896,056.68
December	896,056.68	0.00	0.00	0.00	896,056.68
Total YTD		145,799.94	314,761.74	-168,961.80	

**Columbus Parks and Recreation Department  
2015 General Fund Budget Report  
by Category of Expense**

	2014					2015			
	<u>Adjusted Budget</u>	<u>May</u>	<u>YTD</u>	<u>% Spent</u>		<u>Adjusted Budget</u>	<u>May</u>	<u>YTD</u>	<u>% Spent</u>
Admin 01	529,531.00	33,912.61	177,049.71	33.44%		538,880.00	38,961.69	210,383.84	39.04%
Admin 02	8,869.00	64.09	1,018.14	11.48%		8,869.00	1,739.30	5,051.31	56.95%
Admin 03	233,502.00	2,079.32	29,532.89	12.65%		213,502.00	11,972.43	43,298.52	20.28%
Admin 04	-	0.00	0.00	0.00%		375,641.43	47,270.30	101,452.70	0.00%
Admin Total	771,902.00	36,056.02	207,600.74	26.89%		1,136,892.43	99,943.72	360,186.37	31.68%
Admin Revenue	25,000.00	10.98	234.67	0.94%		10,000.00	0.00	1,127.79	11.28%
FFY 01	288,766.00	25,451.17	122,539.15	42.44%		294,077.00	20,598.10	117,946.40	40.11%
FFY 02	13,222.00	1,305.80	4,773.07	36.10%		13,222.00	1,021.74	6,108.15	46.20%
FFY 03	138,576.00	18,009.98	79,968.62	57.71%		156,788.15	14,191.75	87,590.53	55.87%
FFY 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
FFY Total	440,564.00	44,766.95	207,280.84	47.05%		464,087.15	35,811.59	211,645.08	45.60%
FFY Revenue	0.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
Cemetery 01	55,449.00	3,629.69	16,143.01	29.11%		56,333.00	3,337.37	18,490.67	32.82%
Cemetery 02	1,505.00	0.00	0.00	0.00%		1,505.00	0.00	289.99	19.27%
Cemetery 03	2,526.00	41.41	100.01	3.96%		2,526.00	3.39	351.86	13.93%
Cemetery 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Cemetery Total	59,480.00	3,671.10	16,243.02	27.31%		60,364.00	3,340.76	19,132.52	31.70%
Cemetery Revenue	0.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
Aquatics 01	208,571.00	6,972.97	30,676.04	14.71%		212,519.00	6,848.03	31,900.11	15.01%
Aquatics 02	69,321.00	26,230.22	34,301.83	49.48%		71,850.00	24,623.41	29,951.80	41.69%
Aquatics 03	17,403.00	1,599.65	5,243.05	30.13%		19,915.00	3,047.61	4,796.57	24.09%
Aquatics 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Aquatics Total	295,295.00	34,802.84	70,220.92	23.78%		304,284.00	34,519.05	66,648.48	21.90%
Aquatics Revenue	135,000.00	22,396.25	35,721.25	26.46%		135,000.00	18,381.50	32,869.50	24.35%
Donner 01	95,662.00	7,504.60	39,281.23	41.06%		97,497.00	7,792.81	42,183.91	43.27%
Donner 02	4,165.00	266.72	1,312.26	31.51%		4,165.00	409.18	1,606.89	38.58%
Donner 03	78,524.00	6,388.02	28,667.46	36.51%		79,024.00	3,320.36	24,373.95	30.84%
Donner 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Donner Total	178,351.00	14,159.34	69,260.95	38.83%		180,686.00	11,522.35	68,164.75	37.73%
Athletic Fac 01	412,767.00	37,879.78	166,120.06	40.25%		419,765.00	29,995.26	143,955.08	34.29%
Athletic Fac 02	104,267.00	5,717.24	60,334.36	57.87%		111,225.07	4,651.85	76,657.87	68.92%
Athletic Fac 03	23,412.00	1,739.73	32,676.14	139.57%		36,812.00	2,432.67	18,759.97	50.96%
Athletic Fac 04	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Athletic Fac Total	540,446.00	45,336.75	259,130.56	47.95%		567,802.07	37,079.78	239,372.92	42.16%

	2014					2015			
	<u>Adjusted Budget</u>	<u>May</u>	<u>YTD</u>	<u>% Spent</u>		<u>Adjusted Budget</u>	<u>May</u>	<u>YTD</u>	<u>% Spent</u>
Park Ops 01	663,273.00	55,850.71	251,941.41	37.98%		674,562.00	48,307.90	255,785.56	37.92%
Park Ops 02	160,422.00	12,269.11	54,846.43	34.19%		155,422.00	10,470.17	33,370.68	21.47%
Park Ops 03	144,065.00	11,728.10	71,314.98	49.50%		168,480.87	10,860.64	64,874.36	38.51%
Park Ops 04	-	0.00	0.00			-	0.00	0.00	0.00%
Park Ops Total	967,760.00	79,847.92	378,102.82	39.07%		998,464.87	69,638.71	354,030.60	35.46%
Landscape 01	286,358.00	26,717.32	119,389.92	41.69%		291,246.00	21,473.03	118,381.81	40.65%
Landscape 02	18,731.00	2,838.78	10,005.21	53.42%		18,731.00	1,858.95	5,755.26	30.73%
Landscape 03	51,240.00	4,587.83	5,105.07	9.96%		82,748.00	5,283.17	17,266.90	20.87%
Landscape 04	-	0.00	0.00			-	0.00	0.00	0.00%
Landscape Total	356,329.00	34,143.93	134,500.20	37.75%		392,725.00	28,615.15	141,403.97	36.01%
Recreation 01	88,335.00	4,843.00	25,327.05	28.67%		89,876.00	4,670.52	26,102.44	29.04%
Recreation 02	4,689.00	198.85	444.90	9.49%		4,689.00	120.32	908.27	19.37%
Recreation 03	8,195.00	250.00	353.01	4.31%		8,195.00	0.00	25.38	0.31%
Recreation 04	-	0.00	0.00			-	0.00	0.00	0
Recreation Total	101,219.00	5,291.85	26,124.96	25.81%		102,760.00	4,790.84	27,036.09	26.31%
Marketing 01	61,178.00	8,451.43	32,757.27	53.54%		62,176.00	3,439.45	16,644.31	26.77%
Marketing 02	-	0.00	0.00	0.00%		-	0.00	0.00	0.00%
Marketing 03	3,125.00	4,189.79	4,189.79	134.07%		3,125.00	0.00	1,470.79	47.07%
Marketing 04	0.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
Marketing Total	64,303.00	12,641.22	36,947.06	57.46%		65,301.00	3,439.45	18,115.10	27.74%
Department 01	2,689,890.00	211,213.28	981,224.85	36.48%		2,736,931.00	185,424.16	981,774.13	35.87%
Department 02	385,191.00	48,890.81	167,036.20	43.36%		389,678.07	44,894.92	159,700.22	40.98%
Department 03	700,568.00	50,613.83	257,151.02	36.71%		771,116.02	51,112.02	262,808.83	34.08%
Department 04	0.00	0.00	0.00	0.00%		375,641.43	47,270.30	101,452.70	27.01%
Department Total	3,775,649.00	310,717.92	1,405,412.07	37.22%		4,273,366.52	328,701.40	1,505,735.88	35.24%
Department Revenue	160,000.00	22,407.23	35,955.92	22.47%		145,000.00	18,381.50	33,997.29	23.45%

## % of General Fund Budget Spent YTD by Department





**Columbus Parks and Recreation Department**  
**Park Non-Reverting Fund**  
**2015 Revenue and Expense Month and YTD Summary Report**  
**Without The Commons and Golf**

Cost Center	2014		2015	
	May	YTD	May	YTD
Marketing Revenue	3,207.52	9,773.79	6,745.31	14,044.68
Marketing Expense	4,670.88	15,320.19	694.99	16,617.98
Marketing Balance	-1,463.36	-5,546.40	6,050.32	-2,573.30
Administration Revenue	25,110.24	164,022.80	42,774.15	198,504.93
Administration Expense	21,877.67	146,184.99	30,794.21	166,432.23
Administration Balance	3,232.57	17,837.81	11,979.94	32,072.70
Gymnastics Revenue	9,693.09	63,649.56	12,187.33	71,361.90
Gymnastics Expense	8,643.67	36,052.20	10,604.39	50,879.09
Gymnastics Balance	1,049.42	27,597.36	1,582.94	20,482.81
Hamilton Center Revenue	21,960.73	188,651.89	37,462.51	206,536.51
Hamilton Center Expense	36,361.54	198,509.90	35,012.18	191,343.03
Hamilton Center Balance	-14,400.81	-9,858.01	2,450.33	15,193.48
Wellness Revenue	10,227.40	76,302.55	11,981.50	76,946.75
Wellness Expense	14,771.40	71,076.67	11,480.71	83,680.72
Wellness Balance	-4,544.00	5,225.88	500.79	-6,733.97
Special Events Revenue	50.00	585.35	0.00	638.25
Special Events Expense	15.70	384.77	0.00	439.00
Special Events Balance	34.30	200.58	0.00	199.25
Teams & Leagues Revenue	25,637.21	262,975.04	35,315.90	219,986.99
Teams & Leagues Expense	28,675.49	137,003.60	39,288.34	146,706.41
Teams & Leagues Balance	-3,038.28	125,971.44	-3,972.44	73,280.58
Sport Camps Revenue	5,530.00	10,775.00	5,399.00	9,279.00
Sport Camps Expense	218.00	275.00	65.00	1,826.50
Sport Camps Balance	5,312.00	10,500.00	5,334.00	7,452.50
Recreation & Arts Revenue	9,747.00	21,345.10	8,534.10	21,384.60
Recreation & Arts Expense	846.58	1,939.98	437.60	3,015.99
Recreation & Arts Balance	8,900.42	19,405.12	8,096.50	18,368.61
Total Fund Revenue	111,163.19	798,081.08	160,399.80	818,683.61
Total Fund Expense	116,080.93	606,747.30	128,377.42	660,940.95
Total Fund Balance	-4,917.74	191,333.78	32,022.38	157,742.66

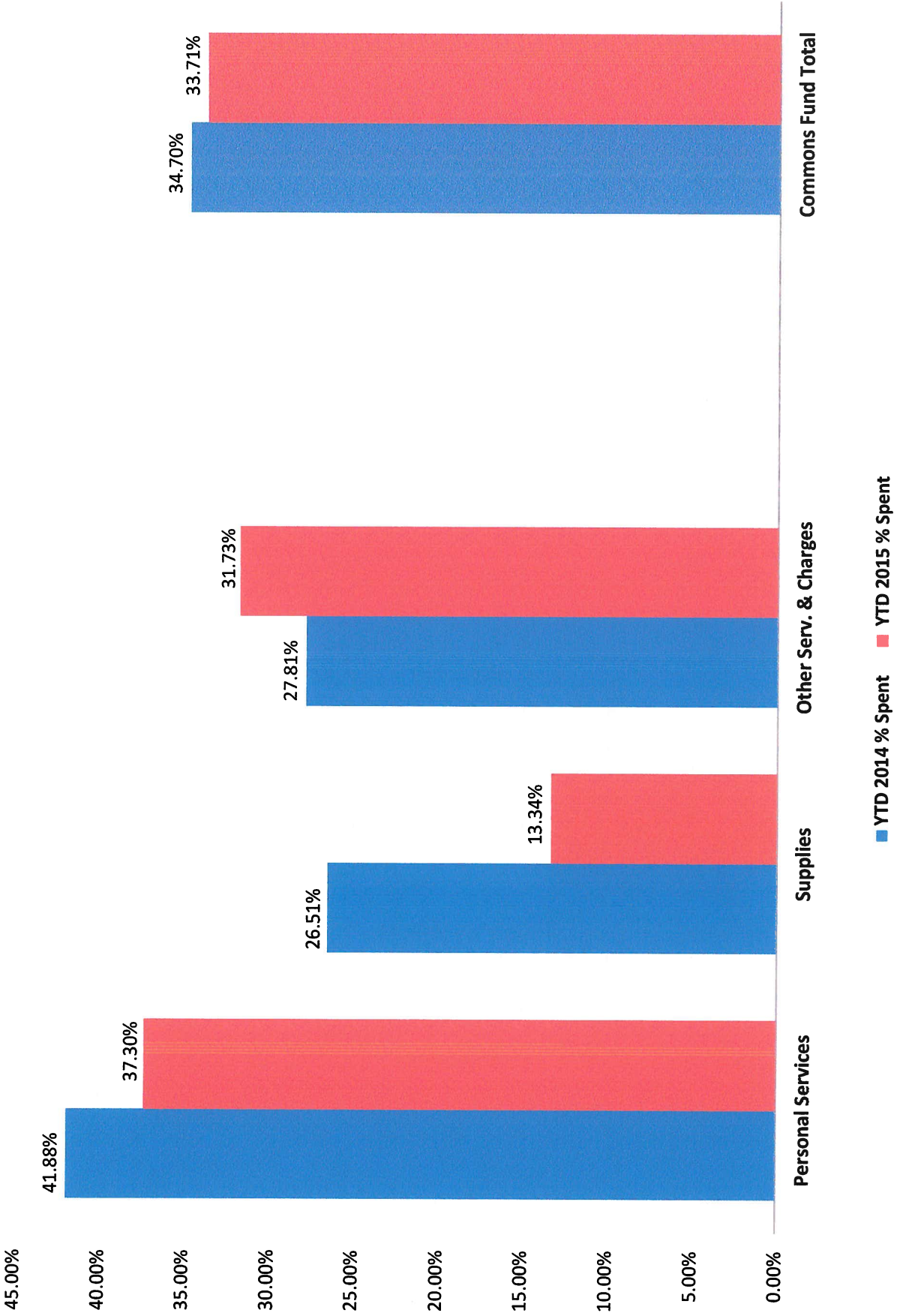
## 2015 Commons Budget Review

		2015 Budget	May Expenses	Year-to-Date Expenses	Percent Spent
<b>Personal Services</b>					
112	Salary Employees	\$ 88,302.00	\$ 6,623.12	\$ 29,164.32	33%
113	Hourly Employees	\$ 205,731.00	\$ 12,440.01	\$ 87,285.34	42%
114	Part Time Employees	\$ 11,220.00	\$ 524.16	\$ 5,035.68	45%
115	Seasonal/Temp Employees	\$ 4,637.00	\$ -	\$ -	0%
117	Overtime	\$ 7,880.00	\$ 715.20	\$ 5,258.70	67%
119	PERF	\$ 42,872.00	\$ 2,808.52	\$ 17,282.62	40%
123	FICA	\$ 24,310.00	\$ 1,496.52	\$ 9,398.44	39%
125	Insurance	\$ 79,548.00	\$ 3,834.72	\$ 19,838.14	25%
	<b>Category Total</b>	<b>\$ 464,500.00</b>	<b>\$ 28,442.25</b>	<b>\$ 173,263.24</b>	<b>37%</b>
<b>Supplies</b>					
211	Office Paper	\$ 200.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ 337.83	\$ 724.72	48%
231	Cleaning Supplies	\$ 15,000.00	\$ 39.60	\$ 1,529.71	10%
234	Building Materials	\$ 5,000.00	\$ 809.04	\$ 1,271.39	25%
236	Groundskeeping	\$ 3,000.00	\$ 81.00	\$ 683.20	23%
241	HVAC Supplies	\$ 1,000.00	\$ 521.45	\$ 535.40	54%
249	Misc Repair Supplies	\$ 5,500.00	\$ -	\$ 378.64	7%
250	Medical Supplies	\$ 200.00	\$ -	\$ -	0%
261	Misc Supplies Other	\$ 11,250.00	\$ 437.62	\$ 566.07	5%
	<b>Category Total</b>	<b>\$ 42,650.00</b>	<b>\$ 2,226.54</b>	<b>\$ 5,689.13</b>	<b>13%</b>
<b>Other Services and Charges</b>					
316	Maintenance Agreements	\$ 65,000.00	\$ 1,617.93	\$ 17,798.51	27%
317	Training & Instruction	\$ 1,000.00	\$ -	\$ -	0%
319	Misc Professional	\$ -	\$ -	\$ -	0%
328	Advertising	\$ 5,750.00	\$ 164.00	\$ 1,720.82	30%
330	Property & Casualty Ins	\$ 7,500.00	\$ -	\$ -	0%
339	Umbrella Insurance	\$ 2,500.00	\$ -	\$ -	0%
340	General Liability Ins	\$ 2,500.00	\$ -	\$ -	0%
341	Public Officials Ins	\$ 1,000.00	\$ -	\$ -	0%
350	Telephone	\$ 1,500.00	\$ -	\$ -	0%
360	Electric Utilities	\$ 142,500.00	\$ 11,841.07	\$ 55,808.71	39%
361	Gas Utilities	\$ 47,000.00	\$ 3,497.19	\$ 9,902.97	21%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 1,029.80	\$ 4,362.73	17%
366	Arts & Recreation Program	\$ 15,000.00	\$ -	\$ 4,860.00	32%
370	Building Repair Services	\$ 29,000.00	\$ 605.50	\$ 5,856.41	20%
371	Equipment Repair	\$ 1,500.00	\$ -	\$ -	0%
375	Misc Repair Other	\$ 8,000.00	\$ -	\$ 119.42	1%
378	Uniform	\$ 10,000.00	\$ 970.71	\$ 5,533.55	55%
399	Misc Services	\$ 40,000.00	\$ 2,146.68	\$ 22,455.99	56%
	<b>Category Total</b>	<b>\$ 404,750.00</b>	<b>\$ 21,872.88</b>	<b>\$ 128,419.11</b>	<b>32%</b>
			\$ -		
	<b>Commons Total</b>	<b>\$ 911,900.00</b>	<b>\$ 52,541.67</b>	<b>\$ 307,371.48</b>	<b>34%</b>

## 2015 Commons Budget Revenue

		2015	May	Year-to-Date	Percent
	Commons Revenue	Budget	Revenue	Revenue	Received
152	Charges for Services	\$ 12,000.00	\$ 1,575.00	\$ 5,000.00	42%
154	Reimbursements - Wages	\$ -	\$ -	\$ -	0%
156	Reimbursements - Insurance, Damage	\$ -	\$ -	\$ -	0%
157	Reimbursements - Utilities	\$ 32,000.00	\$ 2,978.87	\$ 17,692.39	55%
166	Other Receipts	\$ 7,700.00	\$ -	\$ -	0%
212	Rentals	\$ 135,000.00	\$ 17,629.57	\$ 65,865.30	49%
214	Reimbursements - Retail Leases	\$ 165,000.00	\$ 12,202.34	\$ 55,181.86	33%
218	Transfer of Funds	\$ 555,273.00	\$ -	\$ -	0%
222	Sales Tax	\$ 7,000.00	\$ 494.08	\$ 2,060.39	29%
	<b>Category Total</b>	<b>\$ 913,973.00</b>	<b>\$ 34,879.86</b>	<b>\$ 145,799.94</b>	<b>16%</b>

% of Commons Fund Budget Spent YTD by Category





% of Commons Revenue Received YTD by Category

